

REGISTERED NUMBER 06102961 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2013  
FOR  
ASTERBROOK LIMITED**

01/11/13

01/11/13

TUESDAY



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26/11/2013

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COMPANIES HOUSE

**ASTERBROOK LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2013**

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**ASTERBROOK LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2013**

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**DIRECTORS.**

J F Booth  
Mrs P M Booth

**SECRETARY**

J F Booth

**REGISTERED OFFICE**

10/12 Dunraven Place  
Bridgend  
CF31 1JD

**REGISTERED NUMBER**

06102961 (England and Wales)

**ACCOUNTANTS.**

Graham Paul Limited  
10/12 Dunraven Place  
Bridgend  
CF31 1JD

**ASTERBROOK LIMITED (REGISTERED NUMBER 06102961)**

**ABBREVIATED BALANCE SHEET  
28 FEBRUARY 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Investment property	2	177,691	177,691
<b>CURRENT ASSETS</b>			
Debtors		-	28
Cash at bank		4,564	4,032
		<u>4,564</u>	<u>4,060</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>55,059</u>	<u>59,842</u>
<b>NET CURRENT LIABILITIES</b>		<u>(50,495)</u>	<u>(55,782)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		127,196	121,909
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>77,739</u>	<u>85,786</u>
<b>NET ASSETS</b>		<u><u>49,457</u></u>	<u><u>36,123</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	101	101
Profit and loss account		<u>49,356</u>	<u>36,022</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>49,457</u></u>	<u><u>36,123</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ASTERBROOK LIMITED (REGISTERED NUMBER: 06102961)

**ABBREVIATED BALANCE SHEET - continued**  
**28 FEBRUARY 2013**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20<sup>th</sup> Nov. 2013 and were signed on its behalf by

  
J.F. Booth Director

The notes form part of these abbreviated accounts

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**ASTERBROOK LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2013**

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**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis. This basis is deemed appropriate due to the ongoing support of the company directors.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**2 INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 29 February 2012 and 28 February 2013	<u>177,691</u>
<b>NET BOOK VALUE</b>	
At 28 February 2013	<u>177,691</u>
At 28 February 2012	<u>177,691</u>

**3 CREDITORS**

Creditors include an amount of £85,684 (2012 - £93,631) for which security has been given.

They also include the following debts falling due in more than five years:

	2013 £	2012 £
Repayable by instalments	<u>45,959</u>	<u>54,404</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
101	Ordinary		<u>101</u>	<u>101</u>